

**EGLISE EVANGELIQUE VIE NOUVELLE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> OCTOBER 2021**

**CHARITY NUMBER: 1189040**

**EGLISE EVANGELIQUE VIE NOUVELLE**  
**77 – 79 RUSHEY GREEN**  
**LONDON**  
**SE6 4AF**

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## **EGLISE EVANGELIQUE VIE NOUVELLE**

### **TRUSTEES' REPORT YEAR ENDED 30<sup>TH</sup> OCTOBER 2021**

The trustees are pleased to present their report for the year ended 30<sup>th</sup> October 2021 for the charity, Eglise Evangelique Vie Nouvelle with charity number 1189040.

The Trustees of the charity are: Konan Monique Kouakou  
Maimbenary Kone  
Fanny Tania Alimentchi  
Gbaka Diana Dohou

The principal address of the charity is : 77 -79 Rushey Green  
London  
SE6 4AF

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a CIO – Foundation Constitution registered 14<sup>th</sup> April 2020. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

### **OBJECTIVES AND ACTIVITIES**

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

### **ACHIEVEMENTS AND PERFORMANCE**

The Organisation held successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation held outreach meetings during the year in which individuals had the opportunity to hear the message of the Christian faith. This has produced good results in reaching and helping members of the community.

## **FINANCIAL REVIEW**

The income of the charity is above £35,000. This is a reasonable amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the hall it uses for its meetings as well as the mission house.

## **RESERVE POLICY**

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure .This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

## **RISK MANAGEMENT**

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

## **TRUSTEE RESPONSIBILITIES**

Under the Charities Act 2011,the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011.They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 20<sup>th</sup> September 2022 and signed on their behalf by:

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Independent Examiner's Report  
To the Trustees  
**EGLISE EVANGELIQUE VIE NOUVELLE**

I report on the accounts of the church for the year ended 30<sup>th</sup> October 2021 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

**Respective responsibilities of trustees and examiner**

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

**Basis of Independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept( in accordance with section 130 of the 2011 Act
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip  
FRESH FIRE ORGANISATION  
South Lodge Avenue  
New Horizon Centre  
Mitcham  
Surrey  
CR4 1LT

## **EGLISE EVANGELIQUE VIE NOUVELLE**

### **ACCOUNTS FOR THE YEAR ENDED 30th October 2021**

#### **1 Receipts & Payments Account (General Purpose Fund)**

<b>Income Receipts</b>	<b>£/ 2021</b>	<b>£/2020</b>
Donations	35350	25550
Interest	0	0
<b>Total Receipts</b>	<b>35350</b>	<b>25550</b>
<b>Direct Charitable Expenditure</b>		
Hall Hire	15900	12000
Pastoral Services	3600	3800
Telephone & Internet	162	121
Subscriptions	0	90
Light & Heat	405	246
Welfare	1500	4900
Repairs	10121	400
Speakers expenses	100	150
Charity donation	4400	
Business rates	2732	
Professional fees	41	
Admin	1635	
	<b>40596</b>	<b>21707</b>
<b>Other Expenditure</b>		
Fixtures	6160	0
Instruments	0	
	<b>6160</b>	<b>0</b>
<b>Total Payments</b>	<b>46756</b>	<b>21707</b>
<b>Net Receipts/(Payments) for the year</b>	<b>-11406</b>	<b>3843</b>
<b>Cash Funds brought forward</b>	<b>14078</b>	<b>10235</b>
<b>Cash Funds at the end of the year</b>	<b>2672</b>	<b>14078</b>

## **EGLISE EVANGELIQUE VIE NOUVELLE**

### **2 Statements of Assets and Liabilities at 30th October 2021**

#### **Monetary Assets**

##### **Cash Funds**

##### **Unrestricted Funds**

**£/2021      £/2020**

**£**

Cash at hand and in bank	2672	14078
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##### **Total Cash Funds**

2672	14078
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#### **Assets Retained for the**

#### **Charity's Own use**

#### **Non-monetary Assets and Liabilities**

Musical Instruments	445	445
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Equipments	235	235
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Fix & Fittings	6160	
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6840	680
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#### **Liabilities**

Bookkeeping	300	300
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These accounts were approved by the trustees and signed on their behalf by:

Maimbenary Kone

## **EGLISE EVANGELIQUE VIE NOUVELLE**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **FOR THE YEAR ENDED 30th October 2021**

#### **ACCOUNTING POLICIES**

##### **Basis of Accounting**

These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

##### **Funds**

The CIO has a general unrestricted fund that receives voluntary donations from attendants at the services.

The CIO has no outstanding guarantees to third parties no any debts secured on the asstes of the CIO

##### **Public Benefit**

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit.Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.